

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, MAY 14, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
1 – 8	III.	MINUTES
	A.	APRIL 9, 2019 REGULAR MEETING
	B.	APRIL 16, 2019 SPECIAL MEETING
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 2019 1Q REPORT – PETER BROWN
9 - 12	B.	MONTHLY REPORTS – RES NO: 2019-10 (APPROVE)
	1.	PORTFOLIO VALUE - 1/1/19 – 4/30/19
	2.	CHANGE IN NET ASSETS – 4/30/19
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)
	a.	NONE
13 – 76	4.	MONEY MANAGER REPORTS
	a.	BAIRD – ENDING 1Q 2019; ADV PART2A FORM
	b.	BARINGS – ENDING 1Q 2019
	c.	COLUMBIA – ENDING 1Q 2019
	d.	EAGLE ASSET MGMT - ENDING 3/31/19
	e.	GENEVA – ENDING 1Q 2019; PART 2A ADV FORM
	f.	HOTCHKIS & WILEY – ENDING 1Q 2019; PROXY VOTE REPORT 1Q 2019 (AVAILABLE UPON REQUEST)
	g.	INTEGRITY – ENDING 1Q 2019; ADV 2B AND ADV PART 2A MARCH 2019 (AVAILABLE UPON REQUEST)
	h.	LOOMIS – ENDING 1Q 2019
	i.	MFS INVESTMENT – ENDING 3/31/19; 1Q 2019; ATTRIBUTIONS
	j.	MFS HERITAGE TRUST - ENDING 3-31-19; PROXY VOTE REPORT 1Q (AVAILABLE UPON REQUEST); COMP CERT 1Q
	k.	MACKAY SHIELDS - ENDING 3/31/19
	l.	PGIM – 1Q 2019; PRISA FLASH REPORT 1Q 2019
	m.	SCHRODERS – ENDING 3-31-19

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| | 5. | RECAPTURE SERVICES |
| 77 -81 | a. | ABEL/NOSER - SUMMARY ENDING 3/31/19 |
| | b. | CAPIS - SUMMARY ENDING 3/31/19 |
| 82 – 83 | 6. | COMERICA |
| | a. | SUMMARY EARNINGS – ENDING 3/31/19 |
| 84 | 7. | REFUNDS/RETIREMENTS 4/30/19 |
| 85– 89 | 8. | BCERS YTD BUDGET REPORT – ENDING 4/30/19 |
| 90 | 9. | INVOICES APPROVED – 4/30/19 |
| 91 – 94 | D. | CORRESPONDENCE TO COMERICA, EAGLE, MFS
REGARDING REBALANCE FOR BAY COUNTY CASH
(MOTION TO RECEIVE) |
| | C. | MONEY MANAGER SYMPOSIUM MEETINGS |
| | VI. | ANNOUNCEMENTS |
| | A. | NEXT REGULAR MEETING - JUNE 11, 2019 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH
FLOOR, BAY CITY, MI 48708 |
| | B. | MAPERS SPRING CONFERENCE SATURDAY, MAY 18, 2019
TO TUESDAY, MAY 21, 2019 AT SHANTY CREEK RESORT
IN BELLAIRE, MI. |
| | VII. | UNFINISHED BUSINESS |
| | VIII. | NEW BUSINESS |
| | IX. | MISCELLANEOUS BUSINESS |
| | X. | ADJOURNMENT |